

1 David N. Chandler, Sr. SBN 60780  
David N. Chandler, Jr. SBN 235427  
2 DAVID N. CHANDLER, p.c.  
1747 Fourth Street  
3 Santa Rosa, CA 95404  
Telephone: (707) 528-4331

4 Attorneys for Debtors  
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8 UNITED STATES BANKRUPTCY COURT  
9 NORTHERN DISTRICT OF CALIFORNIA

10 IN RE:

CASE No. 17-10828 WJL

11 FLOYD E. SQUIRES, III and  
BETTY J. SQUIRES,

CHAPTER 11

12 Debtors. /

SUPPLEMENTAL DECLARATION OF FLOYD  
SQUIRES IN RESPONSE TO MEMORANDUM  
REGARDING REVISED BUDGET

13 Date: December 21, 2017

14 Time: 10:00 a.m.

15 Place: 99 S. E Street  
Santa Rosa, CA 95404

16 I, Floyd Squires, declare and say:

17 1. That if called as a witness, I am competent to testify to  
18 the within matters from my own knowledge.

19 2. Exhibit D hereto, attached to my initial Declaration in  
20 support of Motion for Use of Cash Collateral, as Exhibit D, is a  
21 true and correct list of the scheduled income from the subject  
22 properties.

23 3. I was directed through counsel to revise the proposed  
24 budget to not reflect the taxes and to refine some other specific  
25 line items after meeting and conferring with Larry Kluck, counsel  
26 for Adams, and Jared Day, trial attorney for the U.S. Trustee.

27 4. Mr. Chandler arranged a telephone conference with Mr.  
28

1 Kluck, Mr. Day and with me. In the conference, it was discussed  
2 that a revised budget would be submitted containing specified  
3 agreed line items for each property. We agreed that line items for  
4 payments to secured creditors should be included.

5 5. During the conference, Mr. Chandler attempted to obtain  
6 consensus regarding expenses of administrating the rentals, i.e.,  
7 collection of rents, responses to tenants, interfacing with the  
8 receiver, and such matters. The discussion was not progressing  
9 towards agreement. Mr. Chandler then suggested a management fee.

10 6. Aware of Mr. Kluck's background as a real estate broker,  
11 he was asked what a standard management fee percentage would be in  
12 Eureka. Mr. Kluck responded that the standard is 15% but that he  
13 would not pay that much. Then he was asked if we could get someone  
14 to manage these 27 properties at 15%. Mr. Kluck responded that it  
15 would cost much more than that due to the nature of the properties  
16 and the socio-economics of the tenants. Mr. Chandler then  
17 suggested that perhaps 15% was reasonable, Mr. Kluck agreed that it  
18 was and that he would agree not to disagree on the point.

19 7. The initial proposed revised budget contained certain  
20 necessary expenses of the owners on a line item basis. My wife and  
21 I expend the majority of our time working on tenant and property  
22 issues. Discussion of line items was not leading to anything  
23 productive, so Mr. Chandler suggested a flat monthly draw to enable  
24 the Debtors to maintain their health insurance, utilities, vehicles  
25 and insurance expenses. Mr. Chandler floated a figure for a draw  
26 to cover those expenses and Mr. Kluck again responded that he would  
27 agree not to disagree concerning the draw.

8. Mr. Day contributed his opinions and suggestions during the conference and concurred that by grouping the line items we got as close to consensus as was possible.

9. Attached hereto as Exhibit F is the Revised Cash Collateral Budget which is a budget of the expenses that we would like to pay with the income as set forth in Exhibit D.

10. The secured creditors will each be paid each month on their secured claims as depicted in Exhibit F.

11. Mr. Kluck did not agree to the payment of \$1,500.00 per month set forth in the budget. Mr. Chandler proposed the \$1,500 payment and asked for a counter proposal by way of monthly payment. Mr. Kluck stated that his client insisted on payment of the entire sum of \$158,000 by Friday, December 22, 2017.

Executed under penalty of perjury this 20<sup>th</sup> day of December,  
2017 at Eureka, California.

/s/ Floyd Squires  
Floyd Squires, Debtor

609 Sumer Street, Eureka APN 001-042-12	\$2,350
119 W 6 <sup>th</sup> St; 607 Sumer Street, Eureka APN 001-042-13	\$3,050
202 3 <sup>rd</sup> St., Eureka APN 001-066-001	\$600
216 3 <sup>rd</sup> St., Eureka APN 001-066-022	-0-
205 4 <sup>th</sup> St.; 317 C St., 325 C St., Eureka APN 001-066-007	\$1,000
117-119 4 <sup>th</sup> St., Eureka APN 001-071-004	\$1,900
211-219 5 <sup>th</sup> St., Eureka APN 001-103-004	\$2,985
1637 3 <sup>rd</sup> St., Eureka APN 002-063-003	\$3,575
2325 2 <sup>nd</sup> St., Eureka APN 002-123-004	\$1,850
1410 Union St., Eureka APN 004-33-003	\$750
1233 A St., Eureka APN 004-112-008	\$4,370
241 Wabash Ave., Eureka APN 004-196-07	\$1,250
1803 C St., Eureka APN 004-203-001	\$2,350
833 H St., Eureka APN 005-012-005	\$6,425
705 15 <sup>th</sup> St., Eureka APN 005-042-008	\$1,525
1623 G St. 1625 G St., Eureka APN 005-053-006	\$6,300
1635 G St., Eureka APN 005-053-007	-0-

EXHIBIT **D**

1925 H St., Eureka APN 005-075-009	\$950
1429 Sunny Ave., Eureka APN 006-191-015	\$1,675
2245 Broadway, Eureka APN 008-001-007	-0-
2235 Broadway, Eureka APN 008-001-010	-0-
204 W. Hawthorne St., Eureka APN 009-122-005	\$1,950
2941 California St.; 2969 California St., Eureka APN 010-061-010	\$15,800
2927 California St., Eureka APN 010-061-011	Incl. in above
2535 L St., Eureka APN 011-153-005	\$1,250
2445 Russ St., Eureka APN 013-171-010	\$1,250

Projected Expenses On Each Property for December 2017

Property	Mortgage	Utilities	Monthly Ins.	Alarms	Adams Pmt	Eviction Costs	Office Supplies	Admin Costs
39 Ole Hanson	\$754.11	\$0.00	\$50.00	\$0.00		\$0.00	\$10.00	
59 Ole Hanson	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00	
117-119 5 <sup>th</sup> Street	\$0.00	\$882.77	\$100.00	\$0.00		\$0.00	\$10.00	
205 Fourth Street	\$0.00	\$103.50	\$100.00	\$0.00		\$0.00	\$10.00	
204 W Hawthorne	\$1,068.00	\$140.00	\$211.00	\$0.00		\$0.00	\$10.00	
211-219 Fifth Street	\$2,700.00	\$1,089.36	\$100.00	\$0.00		\$0.00	\$10.00	
216 Third	\$780.00	\$0.00	\$150.00	\$0.00		\$0.00	\$10.00	
218-220	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00	
225 Wabash	\$1,890.00	\$150.00	\$150.00	\$106.00		\$0.00	\$10.00	\$10,800.00
241 Wabash	\$1,780.00	\$0.00	\$159.50	\$0.00		\$0.00	\$10.00	
315 C Street/202 Third	\$0.00	\$149.93	\$100.00	\$160.00		\$0.00	\$10.00	
607 Summer Street	\$1,600.00	\$390.00	\$100.00	\$0.00		\$0.00	\$10.00	
609 Summer Street	\$0.00	\$561.78	\$75.00	\$0.00		\$550.00	\$10.00	
705 15 <sup>th</sup> Street	\$746.65	\$210.00	\$100.00	\$0.00		\$550.00	\$10.00	
833 H Street	\$3,165.00	\$1,070.12	Inc. Mortgage	\$0.00		\$550.00	\$10.00	
805 H & 811-817 H St.	\$1,000.00	\$160.00	\$55.00	\$0.00		\$0.00	\$10.00	
1233 A Street	\$1,050.12	\$430.34	\$100.00	\$0.00		\$0.00	\$10.00	
1410 Union	\$569.58	\$0.00	Inc. Mortgage	\$0.00		\$0.00	\$10.00	
1429 Sunny Ave	\$460.00	\$130.00	\$150.00	\$0.00		\$0.00	\$10.00	
1606 Koster	\$0.00	\$400.00	\$50.00	\$106.00		\$0.00	\$10.00	
1625 G/1623 G Street	\$1,010.00	\$750.00	\$105.00	\$0.00		\$0.00	\$10.00	
1635 G Street	\$1,282.12	Inc. on 1625	Inc. Mortgage	\$0.00		\$0.00	\$10.00	
1637 Third Street	\$960.00	\$240.00	\$70.00	\$0.00		\$550.00	\$10.00	
1648 Nedra	\$0.00	\$0.00	\$50.00	\$0.00		\$0.00	\$10.00	
1803 C Street	\$0.00	\$290.00	\$75.00	\$0.00		\$550.00	\$10.00	
1925 H Street	\$0.00	\$0.00	\$210.00	\$0.00		\$0.00	\$10.00	
2235 Broadway	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00	
2245 Broadway	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00	
2325 Second Street	\$975.00	\$174.72	\$30.00	\$0.00		\$0.00	\$10.00	
2409 Lindstrom	\$397.00	\$0.00	\$70.00	\$0.00		\$0.00	\$10.00	
2445 Russ Street	\$558.87	\$0.00	\$50.00	\$0.00		\$0.00	\$10.00	
2535 L Street	\$0.00	\$0.00	\$225.00	\$0.00		\$0.00	\$10.00	
2941 CA; 2969 CA St.	\$2,800.00	\$920.00	\$98.00	\$0.00		\$550.00	\$10.00	
2927 California Street	\$0.00	\$0.00	\$180.00	\$0.00		\$0.00	\$10.00	
3079 McKinleyville	\$3,300.00	\$400.00	\$100.00	\$0.00		\$0.00	\$10.00	
	\$29,846.45	\$8,642.52	\$3,013.50	\$372.00	\$1,500.00	\$3,300.00	\$350.00	\$10,800.00

EXHIBIT "F"



**Projected Expenses On Each Property for December 2017**

Property	Maint. Labor	Materials	Appliances	Eq. Maint.	Eq. Rental	Dump Fees	Permits	Yard	Owner Draw
39 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
59 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
117-119 5 <sup>th</sup> Street	\$3,100.00	\$1,000.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00	\$0.00
205 Fourth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
204 W Hawthorne	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
211-219 Fifth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
216 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
218-220	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
225 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
241 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$5,000.00
315 C Street/202 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
607 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
609 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
705 15 <sup>th</sup> Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
833 H Street	\$800.00	\$200.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00	\$0.00
805 H & 811-817 H St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	\$0.00
1233 A Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1410 Union	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$40.00	\$0.00
1429 Sunny Ave	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1606 Koster	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
1625 G/1623 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1635 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
1637 Third Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00	\$0.00
1648 Nedra	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
1803 C Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1925 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
2235 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2245 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2325 Second Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2409 Lindstrom	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
2445 Russ Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2535 L Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2941 CA; 2969 CA St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2927 California Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	\$0.00
3079 McKinleyville	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
	<b>\$3,900.00</b>	<b>\$1,200.00</b>	<b>\$875.00</b>	<b>\$350.00</b>	<b>\$875.00</b>	<b>\$810.00</b>	<b>\$700.00</b>	<b>\$360.00</b>	<b>\$5,000.00</b>

**Projected Expenses On Each Property for January 2018**

Property	Mortgage	Utilities	Monthly Ins.	Alarms	Adams Pmt	Office Supplies	Admin Costs
39 Ole Hanson	\$754.11	\$0.00	\$50.00	\$0.00		\$10.00	
59 Ole Hanson	\$0.00	\$0.00	\$0.00	\$0.00		\$10.00	
117-119 5 <sup>th</sup> Street	\$0.00	\$882.77	\$100.00	\$0.00		\$10.00	
205 Fourth Street	\$0.00	\$103.50	\$100.00	\$0.00		\$10.00	
204 W Hawthorne	\$1,068.00	\$140.00	\$211.00	\$0.00		\$10.00	
211-219 Fifth Street	\$2,700.00	\$1,089.36	\$100.00	\$0.00		\$10.00	
216 Third	\$780.00	\$0.00	\$150.00	\$0.00		\$10.00	
218-220	\$0.00	\$0.00	\$0.00	\$0.00		\$10.00	
225 Wabash	\$1,890.00	\$150.00	\$150.00	\$106.00		\$10.00	\$10,800.00
241 Wabash	\$1,780.00	\$0.00	\$159.50	\$0.00		\$10.00	
315 C Street/202 Third	\$0.00	\$149.93	\$100.00	\$160.00		\$10.00	
607 Summer Street	\$1,600.00	\$390.00	\$100.00	\$0.00		\$10.00	
609 Summer Street	\$0.00	\$561.78	\$75.00	\$0.00		\$10.00	
705 15 <sup>th</sup> Street	\$746.65	\$210.00	\$100.00	\$0.00		\$10.00	
833 H Street	\$3,165.00	\$1,070.12	Inc. Mortgage	\$0.00		\$10.00	
805 H & 811-817 H St.	\$1,000.00	\$160.00	\$55.00	\$0.00		\$10.00	
1233 A Street	\$1,050.12	\$430.34	\$100.00	\$0.00		\$10.00	
1410 Union	\$569.58	\$0.00	Inc. Mortgage	\$0.00		\$10.00	
1429 Sunny Ave	\$460.00	\$130.00	\$150.00	\$0.00		\$10.00	
1606 Koster	\$0.00	\$400.00	\$50.00	\$106.00		\$10.00	
1625 G/1623 G Street	\$1,010.00	\$750.00	\$105.00	\$0.00		\$10.00	
1635 G Street	\$1,282.12	Inc. on 1625	Inc. Mortgage	\$0.00		\$10.00	
1637 Third Street	\$960.00	\$240.00	\$70.00	\$0.00		\$10.00	
1648 Nedra	\$0.00	\$0.00	\$50.00	\$0.00		\$10.00	
1803 C Street	\$0.00	\$290.00	\$75.00	\$0.00		\$10.00	
1925 H Street	\$0.00	\$0.00	\$210.00	\$0.00		\$10.00	
2235 Broadway	\$0.00	\$0.00	\$0.00	\$0.00		\$10.00	
2245 Broadway	\$1,000.00	\$0.00	\$0.00	\$0.00		\$10.00	
2325 Second Street	\$975.00	\$174.72	\$30.00	\$0.00		\$10.00	
2409 Lindstrom	\$397.00	\$0.00	\$70.00	\$0.00		\$10.00	
2445 Russ Street	\$558.87	\$0.00	\$50.00	\$0.00		\$10.00	
2535 L Street	\$0.00	\$0.00	\$225.00	\$0.00		\$10.00	
2941 CA; 2969 CA St.	\$2,800.00	\$920.00	\$98.00	\$0.00		\$10.00	
2927 California Street	\$0.00	\$0.00	\$180.00	\$0.00		\$10.00	
3079 McKinleyville	\$3,300.00	\$400.00	\$100.00	\$0.00		\$10.00	
	<b>\$29,846.45</b>	<b>\$8,642.52</b>	<b>\$3,013.50</b>	<b>\$372.00</b>	<b>\$1,500.00</b>	<b>\$350.00</b>	<b>\$10,800.00</b>



Projected Expenses On Each Property for January 2018

Property	Maint. Labor	Materials	Appliances	Eq. Maint.	Eq. Rental	Dump Fees	Permits	Yard	Owner Draw
39 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
59 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
117-119 5 <sup>th</sup> Street	\$2,100.00	\$1,000.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00	
205 Fourth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
204 W Hawthorne	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
211-219 Fifth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	
216 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
218-220	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
225 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
241 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
315 C Street/202 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
607 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
609 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
705 15 <sup>th</sup> Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
833 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00	
805 H & 811-817 H St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	
1233 A Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$0.00	
1410 Union	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
1429 Sunny Ave	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	
1606 Koster	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
1625 G/1623 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	
1635 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00	
1637 Third Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	
1648 Nedra	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
1803 C Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	
1925 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
2235 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
2245 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
2325 Second Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	
2409 Lindstrom	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
2445 Russ Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
2535 L Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
2941 CA; 2969 CA St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	
2927 California Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
3079 McKinleyville	\$1,800.00	\$200.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	
	\$3,900.00	\$1,200.00	\$875.00	\$350.00	\$875.00	\$810.00	\$700.00	\$360.00	\$5,000.00

Projected Expenses On Each Property for February 2018

Property	Mortgage	Utilities	Monthly Ins.	Alarms	Adams Pmt	Admin Costs	Office Supplies
39 Ole Hanson	\$754.11	\$0.00	\$50.00	\$0.00			\$10.00
59 Ole Hanson	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
117-119 5 <sup>th</sup> Street	\$0.00	\$882.77	\$100.00	\$0.00			\$10.00
205 Fourth Street	\$0.00	\$103.50	\$100.00	\$0.00			\$10.00
204 W Hawthorne	\$1,068.00	\$140.00	\$211.00	\$0.00			\$10.00
211-219 Fifth Street	\$2,700.00	\$1,089.36	\$100.00	\$0.00		\$10,800.00	\$10.00
216 Third	\$780.00	\$0.00	\$150.00	\$0.00			\$10.00
218-220	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
225 Wabash	\$1,890.00	\$150.00	\$150.00	\$106.00			\$10.00
241 Wabash	\$1,780.00	\$0.00	\$159.50	\$0.00			\$10.00
315 C Street/202 Third	\$0.00	\$149.93	\$100.00	\$160.00			\$10.00
607 Summer Street	\$1,600.00	\$390.00	\$100.00	\$0.00			\$10.00
609 Summer Street	\$0.00	\$561.78	\$75.00	\$0.00			\$10.00
705 15 <sup>th</sup> Street	\$746.65	\$210.00	\$100.00	\$0.00			\$10.00
833 H Street	\$3,165.00	\$1,070.12	Inc. Mortgage	\$0.00			\$10.00
805 H & 811-817 H St.	\$1,000.00	\$160.00	\$55.00	\$0.00			\$10.00
1233 A Street	\$1,050.12	\$430.34	\$100.00	\$0.00			\$10.00
1410 Union	\$569.58	\$0.00	Inc. Mortgage	\$0.00			\$10.00
1429 Sunny Ave	\$460.00	\$130.00	\$150.00	\$0.00			\$10.00
1606 Koster	\$0.00	\$400.00	\$50.00	\$106.00			\$10.00
1625 G/1623 G Street	\$1,010.00	\$750.00	\$105.00	\$0.00			\$10.00
1635 G Street	\$1,282.12	Inc. on 1625	Inc. Mortgage	\$0.00			\$10.00
1637 Third Street	\$960.00	\$240.00	\$70.00	\$0.00			\$10.00
1648 Nedra	\$0.00	\$0.00	\$50.00	\$0.00			\$10.00
1803 C Street	\$0.00	\$290.00	\$75.00	\$0.00			\$10.00
1925 H Street	\$0.00	\$0.00	\$210.00	\$0.00			\$10.00
2235 Broadway	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
2245 Broadway	\$1,000.00	\$0.00	\$0.00	\$0.00			\$10.00
2325 Second Street	\$975.00	\$174.72	\$30.00	\$0.00			\$10.00
2409 Lindstrom	\$397.00	\$0.00	\$70.00	\$0.00			\$10.00
2445 Russ Street	\$558.87	\$0.00	\$50.00	\$0.00			\$10.00
2535 L Street	\$0.00	\$0.00	\$225.00	\$0.00			\$10.00
2941 CA; 2969 CA St.	\$2,800.00	\$920.00	\$98.00	\$0.00			\$10.00
2927 California Street	\$0.00	\$0.00	\$180.00	\$0.00			\$10.00
3079 McKinleyville	\$3,300.00	\$400.00	\$100.00	\$0.00			\$10.00
	\$29,846.45	\$8,642.52	\$3,013.50	\$372.00	\$1,500.00	\$10,800.00	\$350.00



Projected Expenses On Each Property for February 2018

Property	Maint. Labor	Materials	Appliances	Eq. Maint.	Eq. Rental	Dump Fees	Permits	Yard	Owner Draw
39 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
59 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
117-119 5 <sup>th</sup> Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00	\$0.00
205 Fourth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
204 W Hawthorne	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
211-219 Fifth Street	\$1,800.00	\$200.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
216 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
218-220	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
225 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
241 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$5,000.00
315 C Street/202 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
607 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
609 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
705 15 <sup>th</sup> Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
833 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00	\$0.00
805 H & 811-817 H St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	\$0.00
1233 A Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1410 Union	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$40.00	\$0.00
1429 Sunny Ave	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1606 Koster	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
1625 G/1623 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1635 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
1637 Third Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00	\$0.00
1648 Nedra	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
1803 C Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
1925 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2235 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2245 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2325 Second Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2409 Lindstrom	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00
2445 Russ Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2535 L Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
2941 CA; 2969 CA St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	\$0.00
2927 California Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
3079 McKinleyville	\$2,100.00	\$1,000.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00
	\$3,900.00	\$1,200.00	\$875.00	\$350.00	\$875.00	\$810.00	\$700.00	\$360.00	\$5,000.00